



*Office of the Mayor*  
**Municipality of Asan-Maina**  
**Frankie A. Salas, Mayor**

*AM/NAF*



*1522 PL*  
*1/6-22*  
January 05, 2021

**MEMORANDUM**

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation  
Therese M. Terlaje, Speaker 36<sup>th</sup> Guam Legislature  
Governor's Office  
Benjamin J.F. Cruz, Public Auditor of Guam

CC: Angel R. Sablan, Executive Director, Mayors Council of Guam

From: Mayor Frankie A. Salas  
Municipality of Asan-Maina

Subj: **TRANSMITTAL OF FY 2022 1<sup>st</sup> QUARTER NAF REPORT**

**RECEIVED**  
JAN 05 2022  
**MAYORS' COUNCIL  
OF GUAM**

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2022 – 1st Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at (671) 472-6581.

Respectfully,

*Frankie A. Salas*  
Frankie A. Salas, Mayor

Attachment: 1st Quarter NAF Revenue and Expenditure Report

**RECEIVED**

JAN 05 2022

**MAYORS' COUNCIL  
OF GUAM**DISTRICT: ASAN-MAINA

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-5-22

| REVENUE                                       |                 |
|---|-----------------|
| Donation (cash) Sponsors                      | \$ -            |
| Donation (In-Kind)                            |                 |
| Facility Use Donations                        |                 |
| Civil Weddings                                | \$ 50.00        |
| Flea Markets/Night Markets                    |                 |
| Fundraising Activities                        |                 |
| Grants  | \$ -            |
| Program Registrations (Vendors)               | \$ -            |
| Other (2K 5K, Sales, Raffles, Tshirts, misc.) | \$ -            |
| <b>TOTAL REVENUE</b>                          | <b>\$ 50.00</b> |

|     | OPERATIONS   | EXPENDITURE      |
|-----|--|------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement                |                  |
| 230 | CONTRACTUAL SERVICES   |                  |
| 233 | OFFICE SPACE RENTAL  |                  |
| 240 | SUPPLIES & MATERIALS   | \$247.36         |
| 250 | EQUIPMENT  |                  |
| 270 | WORKERS COMPENSATION   |                  |
| 271 | DRUG TESTING   |                  |
| 280 | SUB-RECIPIENT/SUB-GRANT  |                  |
| 290 | MISCELLANEOUS  |                  |
|     | Bank Service Fees  | \$ 9.00          |
|     | Community Programs (Fitness Classes)                           | \$175.00         |
|     | Community Projects   |                  |
|     | Donation to NPOs   |                  |
|     | Fiesta Expenses  |                  |
|     | Food Items   |                  |
|     | Humanitarian Assistance  |                  |
|     | Sponsorship: Sport- entrance fee                               |                  |
|     | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) | \$59.94          |
|     | <b>TOTAL OPERATIONS</b>  | <b>\$ 491.30</b> |

|     | UTILITIES              | EXPENDITURE |
|-----|------------------------|-------------|
| 361 | Power                  |             |
| 362 | Water/Sewer            | \$ -        |
| 363 | Telephone              | \$ -        |
|     | <b>TOTAL UTILITIES</b> | <b>\$ -</b> |

|     | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay |             |

**MAYORS' COUNCIL OF GUAM**

A-M

**From:** Celeste Hernandez <celeste.asanmaina@gmail.com>  
**Sent:** Wednesday, January 5, 2022 10:01 AM  
**To:** edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; jessica.cruz@guam.gov; bjczuz@guamopa.com  
**Cc:** MAYORS' COUNCIL OF GUAM  
**Subject:** ASAN-MAINA FY22 1st Quarter NAF Report  
**Attachments:** ASAN-MAINA FY22 1ST QUARTER NAF REPORT.pdf

1-5-22

**RECEIVED**  
JAN 05 2022  
MAYORS' COUNCIL  
OF GUAM

Hafa Adai,

Please see the FY 2022 Non-Appropriated Funds (NAF) 1st Quarter Report for the Asan-Maina Mayor's Office. Please let us know if you have any questions or concerns. Thank you and Happy New Year!

--  
*Respectfully,*

**Celeste S.N. Hernandez**  
Administrative Assistant  
Asan-Maina Mayor's Office  
Tel: (671) 479-2726 (C): 972-5538  
[celeste.asanmaina@gmail.com](mailto:celeste.asanmaina@gmail.com)





*Office of the Mayor*  
**Municipality of Asan-Maina**  
**Frankie A. Salas, Mayor**



A-M/NAF

April 08, 2022

**MEMORANDUM**

*4/12/22*  
*me*  
*4/12/22*  
*me*  
To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation  
Therese M. Terlaje, Speaker 36<sup>th</sup> Guam Legislature  
Governor's Office  
Benjamin J.F. Cruz, Public Auditor of Guam

CC: Angel R. Sablan, Executive Director, Mayors Council of Guam

From: Mayor Frankie A. Salas  
Municipality of Asan-Maina

Subj: **FY 2022 2<sup>nd</sup> QUARTER NON-APPROPRIATED FUNDS**  
**PUBLIC LAW (P.L.) 30-68**

**RECEIVED**

*APR 12 2022*

**MAYORS' COUNCIL  
OF GUAM**

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2022 – 2<sup>nd</sup> Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at (671) 472-6581.

Respectfully,

*Frankie A. Salas*  
Frankie A. Salas, Mayor

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**APR 11 2022**

**Dept. of Rev & Tax**  
**BPTB 01**

Attachment: 2<sup>nd</sup> Quarter NAF Revenue and Expenditure Report



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APR 12 2022

**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: ASAN-MAINA  
 FISCAL YEAR 2022  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☒ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR

4/12/22

| REVENUE                                       |                  |
|---|------------------|
| Donation (cash) Sponsors                      | \$ -             |
| Donation (In-Kind)                            |                  |
| Facility Use Donations                        | \$ 560.00        |
| Civil Weddings                                | \$ 50.00         |
| Flea Markets/Night Markets                    |                  |
| Fundraising Activities                        |                  |
| Grants  | \$ -             |
| Program Registrations (Vendors)               | \$ -             |
| Other (2K 5K, Sales, Raffles, Tshirts, misc.) | \$ -             |
| <b>TOTAL REVENUE</b>                          | <b>\$ 610.00</b> |

|     | OPERATIONS   | EXPENDITURE      |
|-----|--|------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement                |                  |
| 230 | CONTRACTUAL SERVICES   |                  |
| 233 | OFFICE SPACE RENTAL  |                  |
| 240 | SUPPLIES & MATERIALS   | \$468.99         |
| 250 | EQUIPMENT  |                  |
| 270 | WORKERS COMPENSATION   |                  |
| 271 | DRUG TESTING   |                  |
| 280 | SUB-RECIPIENT/SUB-GRANT  |                  |
| 290 | MISCELLANEOUS  |                  |
|     | Bank Service Fees  | \$ 78.00         |
|     | Community Programs (Fitness Classes)                           | \$140.00         |
|     | Community Projects   |                  |
|     | Donation to NPOs   |                  |
|     | Fiesta Expenses  |                  |
|     | Food Items   |                  |
|     | Humanitarian Assistance  |                  |
|     | Sponsorship: Sport- entrance fee                               |                  |
|     | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) |                  |
|     | <b>TOTAL OPERATIONS</b>  | <b>\$ 686.99</b> |

|     | UTILITIES              | EXPENDITURE |
|-----|------------------------|-------------|
| 361 | Power                  |             |
| 362 | Water/Sewer            | \$ -        |
| 363 | Telephone              | \$ -        |
|     | <b>TOTAL UTILITIES</b> | <b>\$ -</b> |

|     | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay |             |

## MAYORS' COUNCIL OF GUAM

AM/NAF

**From:** Celeste Hernandez <celeste.asanmaina@gmail.com>  
**Sent:** Monday, April 11, 2022 2:42 PM  
**To:** senatorterlajeguam@gmail.com; jessica.cruz@guam.gov; bjacruz@guamopa.com  
**Cc:** MAYORS' COUNCIL OF GUAM  
**Subject:** FY2022 NAF 2ND QUARTER REPORT P.L. 30-68  
**Attachments:** ASAN-MAINA NAF 2ND QUARTER.pdf

4/12/22

Hafa Adai,

Submitted herewith is the Fiscal Year 2022-2nd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law 30-68. Please do not hesitate to contact me if you have any questions or concerns. Thank you.

*Respectfully,*

**Celeste S.N. Hernandez**  
Administrative Assistant  
Asan-Maina Mayor's Office  
Tel: (671) 479-2726 (C): 972-5538  
[celeste.asanmaina@gmail.com](mailto:celeste.asanmaina@gmail.com)



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APR 12 2022  
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OF GUAM